



DAULAT SECURITIES LIMITED

Member : National Stock Exchange of India Ltd. (NSE)
The Calcutta Stock Exchange Association Ltd. (CSE)

Depository Participant : National Securities Depositories Ltd. (NSDL)

CIN No. : L67120WB1992PLC056831

Date: 31st January, 2025

To,
The Deputy General Manager (Listing)
Dept. of Corporate Services
BSE Ltd
Floor -25 P. J. Tower
Dalal Street
Mumbai - 400 001

Company Code – 530171

Sub: Outcome of Board Meeting

Dear Sir/ Madam,

Pursuant to Regulation 33(3)(b)(I) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we attach herewith the Unaudited Financial Result for the quarter ended 31st December 2024 along with Cash Flow, and Limited Review Report issued by the Statutory Auditors of the company for your record.

The above Unaudited Financial Result have been reviewed by the Audit Committee of the company at its meeting held on 31st January, 2025.

The said Unaudited Financial Result have also been taken on record and approved by the Board of Director of the company at its meeting held on 31st January, 2025.

The Board Meeting started at 11.30 A.M. and ended at 12.10 P.M. on 31st January, 2025

Please acknowledge the receipt and do the needful.

Thanking you,

Yours faithfully,
For Daulat Securities Limited

Ajit Kochar
Director
DIN: 00933365

CC to, The Listing Department,
The Calcutta Stock Exchange Limited,
Kolkata

Daulat Securities Limited							
Statement of Unaudited Financial Results for the Quarter and Nine Month Period ended 31/12/2024 (In Lacs)							
PART-1		3 months ended 31-12-2024	Preceding months ended 30-09-2024	Corresponding 3 months ended in the previous 31-12-2023	Year to date figures for current period ended 31-12-2024	Year to date figures for period ended 31-12-2023	Previous Year ended 31-03-2024
Sl. No.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	(58.83)	61.78	203.26	314.36	390.46	478.30
2	Other income	10.28	19.24	7.52	37.66	35.35	48.38
3	Profit & Loss On Sale Of Investment	7.24	-	0.47	96.91	0.73	104.98
	Total income	(41.31)	81.02	211.25	448.93	426.54	631.66
3	Expenses						
	a) Employee benefits expense	9.87	16.29	17.39	42.52	33.81	56.63
	b) Depreciation and amortisation expense	-	-	-	-	-	7.42
	c) Finance Cost	-	-	-	-	-	0.05
	d) Other expenses	16.62	15.90	26.55	50.70	55.03	100.00
	Total expenses	26.49	32.19	43.94	93.22	88.84	164.10
4	Profit before exceptional items and tax	(67.80)	48.83	167.31	355.71	337.70	467.56
5	Exceptional items	-	-	-	-	-	-
6	Profit before tax	(67.80)	48.83	167.31	355.71	337.70	467.56
7	Tax expense						105.00
	Current Tax	-	-	-	-	-	0.17
	Current Tax for earlier years	-	(0.05)	0.14	0.05	0.14	13.29
	Deferred Tax	-	-	-	-	-	118.46
	Total Tax expense	-	(0.05)	0.14	0.05	0.14	349.10
8	Profit for the year	(67.80)	48.78	167.17	355.66	337.56	482.31
9	Other comprehensive income (OCI)						133.21
	(i) Items that will not be reclassified to profit or loss	-	-	-	(56.42)	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	(56.42)	-	133.21
	Other comprehensive income for the year	-	-	-	(56.42)	-	133.21
10	Total Comprehensive Income for the year	(67.80)	48.78	167.17	299.24	337.56	482.31
11	Paid-up Equity share capital (Face value of ₹ 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
12	Other Equity						
13	Earnings per share (of Rs 10/-each) (not annualised for quarterly figures):						
	a) Basic (₹)	-1.36	0.98	3.34	7.11	6.75	6.98
	b) Diluted (₹)	-1.36	0.98	3.34	7.11	6.75	6.98
	See accompanying notes to the financial results						

- The above unaudited financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 31st January 2025
- Statutory Auditors have carried out Limited Review of the aforesaid Financial Results
- The Company is in the business of Share Broking & Depository services segment and as such there are no separate "Operating reportable segments as per Indian Accounting Standard Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.
- Previous quarters/ year figures including figure as on the date of transition have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter/ year.
- Provision for Depreciation, Taxation and amortisation expense will be made at year end
- Nature of capital market in which Company operates is such that quarterly results are not indicative of likely annual results

For Daulat Securities Limited

Director

Place of Signature : Kolkata

DAULAT SECURITIES LIMITED

ASSETS AND LIABILITIES STATEMENT AS ON 31-12-2024

Particulars	As at 31st December 2024		As at 31st March 2024	
I. ASSETS				
(1) Non-current assets				
(a) Property, Plant and Equipment	86,60,123		84,72,223	
(b) Financial assets				
(i) Investments	7,42,89,460		7,64,41,329	
(ii) Other financial assets	3,14,52,000		4,75,49,092	
(d) Other non-current assets	12,22,791	11,56,24,374	48,40,061	13,73,02,705
(2) Current assets				
(a) Inventories	11,52,82,900		8,97,68,822	
(b) Financial assets				
(i) Trade and other receivables	10,26,720		13,51,647	
(ii) Cash and cash equivalents	1,52,51,998		47,81,964	
(iii) Loans	1,36,00,001		1,20,00,000	
(iv) Other financial assets	25,83,137	14,77,44,756	13,08,935	10,92,11,368
Total Assets		26,33,69,130		24,65,14,073
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Share Capital	5,00,00,000		5,00,00,000	
(b) Other Equity	18,95,85,243	23,95,85,243	15,96,62,429	20,96,62,429
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	-		-	
(ii) Other financial liabilities	1,10,000		65,000	
(b) Provisions	12,28,851		12,28,851	
(c) Deferred Tax liabilities (net)	32,77,435	46,16,286	32,77,435	45,71,286
(3) Current liabilities				
(a) Financial liabilities				
(i) Trade payables				
(A) Micro & Small Enterprise	-		-	
(B) Other than Micro & small Enterprise	-		-	
(ii) Other financial liabilities	1,87,02,516		2,13,18,419	
(a) Other current liabilities	4,65,085		4,61,939	
(b) Current tax liabilities (Net)	-	1,91,67,601	1,05,00,000	
Total Equity and Liabilities		26,33,69,130		3,22,80,358
				24,65,14,073

Place of Signature : Kolkata

Date : 31-01-2025

For DAULAT SECURITIES



Director

DAULAT SECURITIES LIMITED

Cash Flow Statement for the Period Ended 31st December 2024

	PARTICULARS	AMOUNT(Rs.)	As at 31-12-2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax		355.71
	Adjustments for:		
		(56.42)	(56.42)
	Operating Profit before Working Capital Changes		299.29
	Adjustments for:		
	Increase/ Decrease in Investments	21.52	
	Increase/ Decrease in Other Financial Assets	160.97	
	Increase/Decrease in Non Current Assets	36.17	
	Increase /Decrease in Inventories	(255.14)	
	Trade and Other Receivables	3.25	
	Other Current Financial Assets	(12.74)	
	(Increase) /Decrease in Loans	(16.00)	
	Payables	-	
	Other Financial-Liabilities	(26.16)	
	Other Current Liabilities	0.03	
	Increase in Borrowings		
	Cash generated from operations		(88.10)
	Income Tax paid		(105.06)
	Net Cash flow from Operating activities		106.13
B	CASH FLOW FROM INVESTING ACTIVITIES		-
	(Increase)/Decrease in Long Term Loans And Advances		-
	Increase in Fixed Assets	(1.43)	
	Net Cash used in Investing activities		(1.43)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Equity Share	-	
	Expense for Increase in Authorised Capital	-	
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		104.70
	Opening Cash and Cash equivalents		47.82
	Closing Cash and Cash equivalents		152.52
	Cash & Cash Equivalents		
	Cash in Hand		
	Cash at Bank		-
	Cash & Cash equivalents as stated		152.52

For DAULAT SECURITIES LTD.



Director



INDEPENDENT AUDITOR'S REVIEW REPORT ON QUARTERLY AND YEAR TO DATE UNAUDITED STANDALONE FINANCIAL RESULTS PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015 AS AMENDED

TO
THE BOARD OF DIRECTORS
DAULAT SECURITIES LIMITED


1. We have reviewed the accompanying Statement of Standalone Unaudited Financial results of M/S DAULAT SECURITIES LIMITED (the "Company"), for the quarter ended on 31st December 2024 and for the period from April 01, 2024 to December 31, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

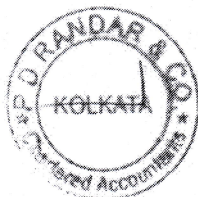
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR P D RANDAR AND CO.
CHARTERED ACCOUNTANTS



SHAKTI ANCHALIA
PARTNER
MEMBERSHIP NO 301692
FRN 319295E



DATE:- 31.01.2025
PLACE: KOLKATA
UDIN:- 25301692BMKWZA6109